

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING July 31, 2010



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	19,859	0.08	0.19	1.02	1.71	3.18
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.02	0.05	0.16	1.44	2.87
AY11 - RETIREE LTC INSURANCE	200,927	5.60	-3.37	11.97	-1.04	3.22
SOALTC - RHIF LTC INSURANCE INDEX		5.38	-3.96	10.90	-3.00	2.20